REGIONAL STEM HUB INSTITUTION: IOWA STATE UNIVERSITY  
STEM REGION: NORTH CENTRAL STEM REGION  
MONTHLY FINANCIAL REPORT  
expenditures as of January 31, 2023  
iowa Governor's STEM Advisory Council  
FY23

Iowa Governor's STEM Advisory Council  
FY23  

MONTHLY FINANCIAL REPORT  

expenditures as of January 31, 2023  

FUNDING SOURCES 

STATE APPROPRIATED FUNDS - STEM REGION  

<table>
<thead>
<tr>
<th>Original Budget</th>
<th>Original Contracted Amounts (where applicable)</th>
<th>Adjusted Contracted Amounts (where applicable)</th>
<th>Encumbrances</th>
<th>Current Month</th>
<th>Current YTD</th>
<th>Balance</th>
<th>Percent Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>$576,906.47</td>
<td></td>
<td></td>
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<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

OTHER FUNDING SOURCES AND RELATED EXPENDITURES 

Public Grants  
Public - Supplemental Support Outside State Appropriation  
Private Funds and Grants  
Private Investment Support Funds - STEM Scale Up Programming Support  

Regional STEM Hub Institution - Cost-Share Support (contractual)  

Interest Income  
Other Income  

<table>
<thead>
<tr>
<th>SUBTOTAL - OTHER FUNDING SOURCES</th>
<th>$50,000.00</th>
</tr>
</thead>
</table>

TOTAL FUNDING - STEM REGION  

<table>
<thead>
<tr>
<th>TOTAL FUNDING - STEM REGION</th>
<th>$626,906.47</th>
</tr>
</thead>
</table>

NORTH CENTRAL STEM REGION - FY23 Financial Report - pg 1 of 3
## EXPENDITURES

### Regional STEM Network Management (contractual) -- GR-026077-00001

<table>
<thead>
<tr>
<th>Item</th>
<th>Original Budget 2022-2023</th>
<th>Original Contracted Amounts (where applicable)</th>
<th>Adjusted Contracted Amounts (where applicable)</th>
<th>Encumbrances</th>
<th>Current Month</th>
<th>Current YTD</th>
<th>Balance</th>
<th>Percent Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regional STEM Network Management Total Direct Costs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regional STEM Manager Salary</td>
<td>41,250.00</td>
<td>3,750.00</td>
<td>26,250.00</td>
<td>15,000.00</td>
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</tr>
<tr>
<td>Regional STEM Manager Fringe</td>
<td>14,478.75</td>
<td>1,335.00</td>
<td>9,345.00</td>
<td>5,133.75</td>
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<tr>
<td>Regional STEM Network Support Staff Salary</td>
<td>15,000.00</td>
<td>1,458.34</td>
<td>4,318.05</td>
<td>10,681.95</td>
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<tr>
<td>Regional STEM Network Support Staff Fringe</td>
<td>5,265.00</td>
<td>518.16</td>
<td>1,537.21</td>
<td>3,727.79</td>
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<tr>
<td>Travel</td>
<td>9,000.00</td>
<td>10.00</td>
<td>437.70</td>
<td>8,562.30</td>
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<tr>
<td>Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.</td>
<td>6,720.25</td>
<td>655.89</td>
<td>3,836.88</td>
<td>2,863.37</td>
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</tr>
<tr>
<td>Facilities &amp; Administration Costs (10% of Total Direct Costs)</td>
<td>9,171.00</td>
<td>772.83</td>
<td>4,572.47</td>
<td>4,598.53</td>
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</tbody>
</table>

### Regional STEM Hub Institutional Cost Share (contractual) -- GR-026077-09999

<table>
<thead>
<tr>
<th>Item</th>
<th>Original Budget 2022-2023</th>
<th>Original Contracted Amounts (where applicable)</th>
<th>Adjusted Contracted Amounts (where applicable)</th>
<th>Encumbrances</th>
<th>Current Month</th>
<th>Current YTD</th>
<th>Balance</th>
<th>Percent Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regional STEM Manager Salary</td>
<td>33,750.00</td>
<td>2,500.00</td>
<td>17,500.00</td>
<td>26,270.00</td>
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<tr>
<td>Regional STEM Manager FRINGE Benefits</td>
<td>11,845.99</td>
<td>890.00</td>
<td>6,230.00</td>
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<tr>
<td>Regional STEM Network Support Staff Salary</td>
<td>3,260.00</td>
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<td>0.00</td>
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<tr>
<td>Regional STEM Network Support Staff FRINGE Benefits</td>
<td>1,144.01</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Travel</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
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</tr>
<tr>
<td>Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
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</tbody>
</table>

### Regional STEM Scale-Up Programming Support Funding (contractual) - TOTAL

<table>
<thead>
<tr>
<th>Item</th>
<th>Original Budget 2022-2023</th>
<th>Original Contracted Amounts (where applicable)</th>
<th>Adjusted Contracted Amounts (where applicable)</th>
<th>Encumbrances</th>
<th>Current Month</th>
<th>Current YTD</th>
<th>Balance</th>
<th>Percent Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Computational Thinking in Action with Micro:bit</td>
<td>14,025.00</td>
<td>0.00</td>
<td>0.00</td>
<td>13,675.00</td>
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<tr>
<td>Daily Math Fluency</td>
<td>16,131.50</td>
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<td>0.00</td>
<td>16,131.50</td>
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<tr>
<td>iLED: Iowa Leadership in Engineering Design</td>
<td>11,623.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8,444.00</td>
<td></td>
<td></td>
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<tr>
<td>Iopronics</td>
<td>31,285.00</td>
<td>0.00</td>
<td>0.00</td>
<td>30,375.00</td>
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<td></td>
</tr>
<tr>
<td>Nepris: Real World Connections to STEM Career Professionals</td>
<td>7,700.00</td>
<td>7,700.00</td>
<td>7,700.00</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project GUTS (Growing Up Thinking Scientifically)</td>
<td>5,115.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,115.00</td>
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<tr>
<td>Project Lead The Way (PLTW): Energy and the Environment</td>
<td>26,725.00</td>
<td>0.00</td>
<td>0.00</td>
<td>19,875.00</td>
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<tr>
<td>Ready, Set, Drone!</td>
<td>58,225.00</td>
<td>0.00</td>
<td>0.00</td>
<td>37,755.00</td>
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</tbody>
</table>

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**Total Expenditures**

- **Original Budget 2022-2023**: $100,885.00
- **Original Contracted Amounts (where applicable)**: $0.00
- **Adjusted Contracted Amounts (where applicable)**: $8,501.22
- **Encumbrances**: $50,297.31
- **Current Month**: 49.8561%

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**Regional STEM Hub Institutional Cost Share (contractual) -- GR-026077-09999**

- **Original Budget 2022-2023**: $50,000.00
- **Original Contracted Amounts (where applicable)**: $0.00
- **Adjusted Contracted Amounts (where applicable)**: $3,390.00
- **Encumbrances**: $23,730.00
- **Current Month**: 47.4600%

---

**Regional STEM Scale-Up Programming Support Funding (contractual) - TOTAL**

- **Original Budget 2022-2023**: $476,021.47
- **Original Contracted Amounts (where applicable)**: $0.00
- **Adjusted Contracted Amounts (where applicable)**: $31,080.00
- **Encumbrances**: $314,560.10
- **Current Month**: 66.0811%

---

**GR-026128**

**Computational Thinking in Action with Micro:bit**

- 00003
  - Original: 14,025.00
  - Current: 0.00
  - Balance: 13,675.00
  - Percent Expended: 350.00%

**Daily Math Fluency**

- 00008
  - Original: 16,131.50
  - Current: 0.00
  - Balance: 16,131.50
  - Percent Expended: 0.00%

**iLED: Iowa Leadership in Engineering Design**

- 00012
  - Original: 11,623.00
  - Current: 0.00
  - Balance: 8,444.00
  - Percent Expended: 2,979.00%

**Iopronics**

- 00002
  - Original: 31,285.00
  - Current: 0.00
  - Balance: 30,375.00
  - Percent Expended: 910.00%

**Nepris: Real World Connections to STEM Career Professionals**

- 00014
  - Original: 7,700.00
  - Current: 7,700.00
  - Balance: 7,700.00
  - Percent Expended: 0.00%

**Project GUTS (Growing Up Thinking Scientifically)**

- 00006
  - Original: 5,115.00
  - Current: 0.00
  - Balance: 5,115.00
  - Percent Expended: 0.00%

**Project Lead The Way (PLTW): Energy and the Environment**

- 00007
  - Original: 26,725.00
  - Current: 0.00
  - Balance: 19,875.00
  - Percent Expended: 6,850.00%

**Ready, Set, Drone!**

- 00013
  - Original: 58,225.00
  - Current: 0.00
  - Balance: 54,450.00
  - Percent Expended: 3,775.00%
## Regional Stem Hub Institution: Iowa State University

### Stem Region: North Central Stem Region

### Monthly Financial Report

Expenditures as of January 31, 2023

Iowa Governor's STEM Advisory Council

**FY23**

<table>
<thead>
<tr>
<th>Original Budget 2022-2023</th>
<th>Original Contracted Amounts (where applicable)</th>
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<th>Encumbrances</th>
<th>Current Month</th>
<th>Current YTD</th>
<th>Balance</th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>Robot Investigations with Finch Robot</strong></td>
<td>55,167.00</td>
<td>0.00</td>
<td>55,167.00</td>
<td>0.00</td>
<td>9,904.00</td>
<td>0.00</td>
<td>61.9849%</td>
</tr>
<tr>
<td><strong>SoapyCilantro: A Hands-On Introduction to Genomics</strong></td>
<td>9,904.00</td>
<td>0.00</td>
<td>0.00</td>
<td>9,904.00</td>
<td>0.00</td>
<td>0.00</td>
<td>61.9849%</td>
</tr>
<tr>
<td><strong>Storytime STEM-packs</strong></td>
<td>64,400.00</td>
<td>21,900.00</td>
<td>59,420.00</td>
<td>3,293.00</td>
<td>3,293.00</td>
<td>3,293.00</td>
<td>61.9849%</td>
</tr>
<tr>
<td><strong>Tiny Techies for Educators</strong></td>
<td>32,492.00</td>
<td>0.00</td>
<td>0.00</td>
<td>98,973.00</td>
<td>98,973.00</td>
<td>98,973.00</td>
<td>61.9849%</td>
</tr>
<tr>
<td><strong>Waterworks: Engineering &amp; Investigating the Properties of Water</strong></td>
<td>98,973.00</td>
<td>0.00</td>
<td>0.00</td>
<td>98,973.00</td>
<td>98,973.00</td>
<td>98,973.00</td>
<td>61.9849%</td>
</tr>
<tr>
<td><strong>STEM Festival(s) - No more than 5% of Scale-Up Programming &amp; Training</strong></td>
<td>21,588.28</td>
<td>4,944.54</td>
<td>16,643.74</td>
<td>16,643.74</td>
<td>16,643.74</td>
<td>16,643.74</td>
<td>61.9849%</td>
</tr>
<tr>
<td><strong>Facilities &amp; Administration Costs (5% of Total Direct Costs)</strong></td>
<td>22,667.69</td>
<td>1,480.00</td>
<td>14,979.06</td>
<td>7,688.63</td>
<td>7,688.63</td>
<td>7,688.63</td>
<td>61.9849%</td>
</tr>
</tbody>
</table>

**Total Expenditures - Stem Region**

$ 626,906.47

$ -

$ 42,971.22

$ 388,587.41

$ 238,319.06

61.9849%